

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Molina Healthcare**
 State Fiscal Year: **2015**
 Submission Date: **8/31/2016**
 Submission Type: **Yr-End 210-Day**

Program: All
 Service Area: All
 Rptg Period End Date: **8/31/2015**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,787,433	\$3,153,231	\$2,576,517	\$3,255,682	\$2,436,049	\$2,887,902	\$3,339,930	\$3,518,957	\$3,262,850	\$3,723,153	\$3,043,909	\$3,730,691	\$37,716,304
2 Bonuses	9,763	8,368	10,693	21,316	23,361	6,044	6,499	19,321	9,348	4,766	12,564	4,766	136,808
3 Rent, Lease, or Mortgage Payment for Office Space	155,908	158,096	170,278	155,399	196,725	179,935	172,870	169,535	170,203	172,552	177,909	177,797	2,057,206
4 Utilities (if not incl. in rent), excl. Phone/Telecom	41,942	43,298	50,194	92,310	45,940	40,836	38,714	73,705	39,549	79,311	52,073	40,091	637,963
5 Phone / Telecom / Cell phones / T1 / Broadband	26,459	31,115	27,899	37,780	39,860	34,126	41,538	41,179	45,721	73,081	35,345	38,944	473,048
6 Equipment Lease or Rent, excl. Phone/Telecom	3,451	1,706	-	997	5,207	175	-	315	634	271	8,084	856	21,696
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-	-	-	51	-	417	-	467
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	40,574	-	626	6,647	-	-	-	5,054	-	52,900
9 Maintenance, Repairs, Custodial, and Security	3,897	12,122	5,729	2,137	4,892	8,285	9,296	3,534	6,157	5,018	28,604	5,694	95,365
10 Supplies, Postage, Freight, Printing	19,927	17,428	30,047	16,823	83,395	59,023	34,425	80,684	64,343	112,619	91,563	89,527	699,803
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	367,240	504,185	286,327	262,984	254,883	352,504	341,190	282,435	276,159	523,161	292,626	506,534	4,250,229
12 Travel Expenses	118,229	109,192	101,280	125,925	99,303	82,352	110,534	73,696	111,291	140,178	127,407	133,199	1,332,587
13 Marketing, PR, and Outreach (excl. Salaries)	4,873	11,697	6,116	15,787	7,519	344	3,375	13,662	7,701	3,865	23,555	8,273	106,767
14 Taxes (excl. income taxes & premium taxes) & Licensing	4,517	14,938	5,782	110,857	6,438	5,646	7,907	4,344	9,957	55,708	19,997	9,906	255,997
15 Insurance	-	-	-	-	-	930	1,527	-	-	290	-	-	2,747
16 Depreciation & Amortization	43,503	44,054	43,456	43,438	44,512	44,513	41,482	42,902	42,902	42,902	43,664	43,794	521,124
17 Other Administrative Expenses	8,122	20,672	16,258	9,226	78,815	42,565	32,002	32,808	50,308	36,352	37,774	36,159	401,060
18 Subtotal (specified in-house services)	3,595,264	4,130,102	3,330,576	4,191,233	3,326,899	3,745,804	4,187,939	4,357,079	4,097,172	4,973,226	4,000,547	4,826,231	48,762,071
19 Outsourced services (Non-Capitated Arrangements)	285,808	274,826	300,315	379,430	338,187	269,818	172,708	153,947	378,330	686,704	160,077	234,968	3,635,119
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$288,143	\$288,410	\$267,962	\$292,733	\$284,699	\$260,021	\$288,894	\$280,014	\$261,352	\$255,830	\$244,976	\$247,722	3,260,754
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	5,202,404	8,356,998	6,452,557	6,206,311	7,638,546	7,635,791	9,640,932	9,141,847	9,019,100	9,430,831	9,478,436	8,837,859	97,041,613
25 Total Administrative Expenses	\$9,371,619	\$13,050,336	\$10,351,409	\$11,069,707	\$11,588,330	\$11,911,435	\$14,290,472	\$13,932,887	\$13,755,955	\$15,346,590	\$13,884,037	\$14,146,779	\$152,699,557
Not Included in Total Administrative Above:													
26 Total Administrative Value Added Services	11,957	11,931	10,767	13,266	12,974	11,880	12,675	13,200	12,150	11,292	11,435	11,250	144,776

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Liberty Dental \$385,467; AECC Vision \$603,369; Verisk \$1,122,146; HMS \$867,786 ; FRG \$260,247; Optum \$298,670; CDR \$46,741 ; IHT \$50,693
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	N/A

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.